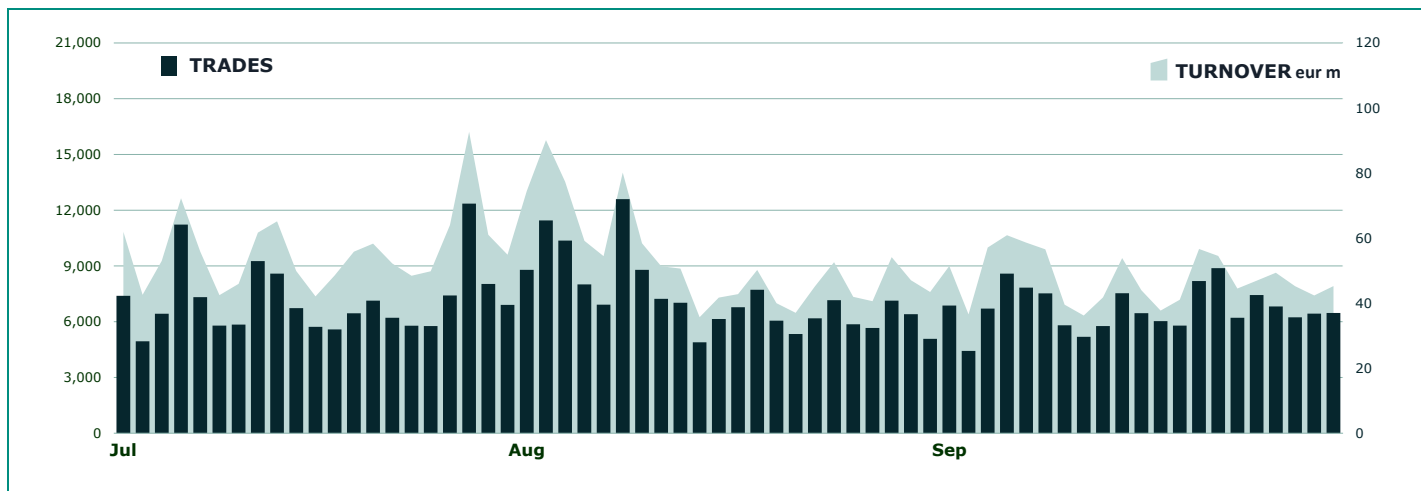
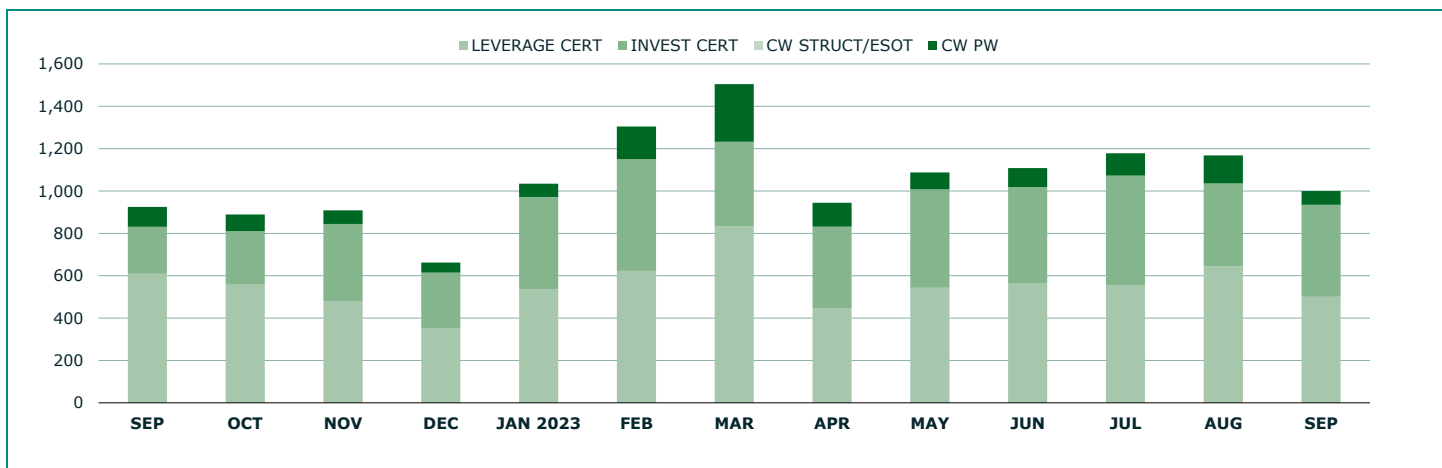


SECURITISED DERIVATIVES DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		AUG 2023		SEP 2023		AUG 2023		SEP 2023		JAN - SEP 2023	
	LISTED END OF MONTH	LISTED END OF MONTH	MONTH NEW LISTED	LISTED END OF MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
MARKET SEGMENTS												
PLAIN VANILLA CW	8,140	11,228	1,188	9,554	1,246	28,364	132	20,803	64	234,279	1,075	
STRUCTURED/EXOTIC CW	14	534	381	458	15	226	1	148	0	678	2	
LEVERAGE CERTIFICATES CLASS A	4,972	7,325	1,812	7,261	1,677	24,354	116	21,139	94	218,342	904	
LEVERAGE CERTIFICATES CLASS B	1,372	840	16	868	35	71,879	528	59,931	407	614,178	4,345	
INVESTMENT CERTIFICATES CLASS A	91	105	2	104	-	599	9	618	8	6,739	80	
INVESTMENT CERTIFICATES CLASS B	2,978	3,193	106	3,300	207	36,152	382	38,563	426	353,903	3,926	
TOTAL	17,567	23,225	3,505	21,545	3,180	161,574	1,168.0	141,202	999.7	1,428,119	10,330.9	
UNDERLYING ASSETS												
DOMESTIC SHARES	5,336	6,354	802	6,217	997	28,020	209	23,202	135	272,656	1,671	
DOMESTIC INDICES	1,018	1,589	448	1,398	204	47,287	373	41,947	301	429,953	3,556	
FOREIGN SHARES	5,587	8,301	1,086	7,424	1,261	24,199	116	18,167	106	182,503	965	
FOREIGN INDICES	2,324	3,631	827	3,140	393	32,437	218	28,852	224	286,657	2,303	
COMMODITIES	1,192	416	39	1,112	164	986	4	7,696	32	98,679	310	
INTEREST RATE	55	11	2	13	2	581	5	1,233	11	9,644	60	
CURRENCY	514	593	63	520	53	1,532	23	1,509	17	13,953	106	
BASKET		1,570	80	1,550	67	16,011	160	14,090	146	30,101	306	
OTHERS	1,541	760	158	171	39	10,521	61	4,506	28	103,973	1,052	
TOTAL	17,567	23,225	3,505	21,545	3,180	161,574	1,168.0	141,202	999.7	1,428,119	10,330.9	
ISSUERS												
ALDBURG PUBLIC	10	13	-	13	-	125	1.8	114	1.9	1,284	17.6	
BANCA AKROS	13	7	-	6	-	97	2.3	33	1.4	2,509	38.0	
BNP PARIBAS ARBITRAGE ISSUANCE		183	24	-	1	1,332	7.7	329	1.4	329	1.4	
BNP PARIBAS ISSUANCE B.V.	5,281	7,913	1,889	7,029	944	35,229	235.3	26,340	135.1	297,458	1,924.6	
CREDIT AGRICOLE CIB FINANCIAL SOLUTION!	2	1	-	1	-	-	-	1	0.0	30	0.4	
CREDIT SUISSE	23	19	-	15	-	38	0.4	86	1.5	850	16.7	
GOLDMAN SACHS FIN CORP INT	12	12	-	12	-	17	0.2	23	0.3	243	3.4	
GOLDMAN SACHS INTERNATIONAL	64	67	-	67	-	427	4.2	415	3.7	5,246	44.8	
INTESA SANPAOLO S.P.A.	1,142	945	9	1,085	187	20,756	224.8	25,258	287.5	227,970	2,623.3	
JP MORGAN STRUCTURED PRODUCTS B.V	11	8	-	8	-	12	0.1	23	0.3	229	3.8	
LEONTEQ SECURITIES	251	172	1	163	-	359	4.3	308	4.3	5,002	68.2	
LUMINIS FINANCE		1	-	1	-	-	-	-	-	5	0.2	
MORGAN STANLEY B.V.	52	35	2	34	-	49	0.5	100	2.1	1,378	21.1	
NATIXIS STRUCTURED ISSUANCE SA	27	21	-	19	-	89	1.4	143	1.2	1,374	15.5	
SG ISSUER	24	20	-	19	-	173	1.9	193	2.2	1,464	16.9	
SOCIETE GENERALE EFFEKTEN GMBH	1,669	2,303	5	2,080	212	61,320	452.7	52,890	362.9	504,130	3,539.5	
UBS AG	131	156	2	164	10	928	13.2	947	12.6	10,843	149.1	
UNICREDIT BANK AG.	4,038	6,341	864	6,371	1,370	17,162	77.6	15,437	53.8	144,845	599.3	
UNICREDIT S.P.A.	2	1	-	1	-	7	0.0	4	0.1	167	3.7	
VONTOBEL FINANC.PRODUCTS GMBH	4,815	5,007	709	4,457	456	23,454	139.6	18,558	127.5	222,763	1,243.4	
TOTAL	17,567	23,225	3,505	21,545	3,180	161,574	1,168.0	141,202	999.7	1,428,119	10,330.9	

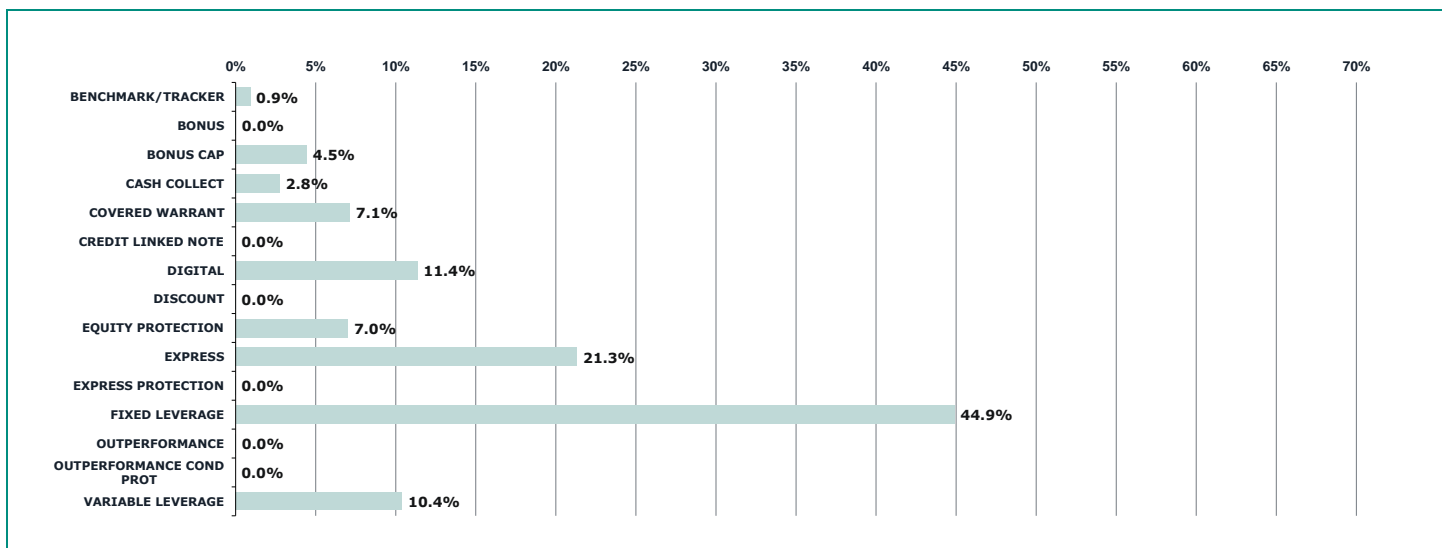
TURNOVER

MONTHLY FIGURES - eur m



TURNOVER BY TYPE

MONTHLY FIGURES - eur m



MOST TRADED UNDERLYING ASSETS IN TERMS OF NUMBER OF TRADES

UNDERLYING ASSET	SEP 2023			
	TRADES			DAILY
	NUMBER	% TOT	% CUM	
FTSE MIB NET TOTAL R	17,435	12.35%	12.35%	830
FTSE MIB GROSS TR	11,729	8.31%	20.65%	559
FTSE MIB INDEX	9,573	6.78%	27.43%	456
UNICREDIT	5,877	4.16%	31.60%	280
EURO STOXX 50	3,368	2.39%	33.98%	160
EUROSTOXX SEL DIV30	3,327	2.36%	36.34%	158
DAX	3,025	2.14%	38.48%	144
STELLANTIS IT	2,390	1.69%	40.17%	114
TELECOM ITALIA	2,354	1.67%	41.84%	112
NASDAQ-100	2,323	1.65%	43.48%	111

MOST TRADED UNDERLYING ASSETS IN TERMS OF TURNOVER

UNDERLYING ASSET	SEP 2023			
	TURNOVER			DAILY
	eur m	% TOT	% CUM	
FTSE MIB NET TOTAL R	141	14.11%	14.11%	6.72
FTSE MIB GROSS TR	101	10.12%	24.23%	4.82
UNICREDIT	45	4.49%	28.71%	2.14
EURO STOXX 50	41	4.07%	32.78%	1.94
FTSE MIB INDEX	33	3.33%	36.11%	1.58
EUROSTOXX SEL DIV30	25	2.54%	38.65%	1.21
ENI	20	2.01%	40.66%	0.96
EURO STOXX Banks	19	1.92%	42.58%	0.91
Intesa Sanpaolo	18	1.81%	44.39%	0.86
S AND P 500	17	1.68%	46.07%	0.80

Glossary

Plain Vanilla: plain vanilla Covered Warrants
 IC - Benchmark: linear tracking of the underlying
 IC - Bonus: minimum return guaranteed in case of moderate decline
 IC - Equity Protection: (partial/total) protection from decline
 IC - Discount: purchase of the underlying at a discounted price

IC - Express: possibility of early redemption of the nominal value plus a premium
 IC - Outperformance: extraperformance for certain intervals of values of the underlying
 LC - Stop Loss: certificates with a knock-out barrier and leverage effect
 LC - Stop Loss R: Stop Loss with daily update of the strike
 CW SE - Exotics on Exchange Rates: CWs on interest rates and with periodic exercise

COVERED WARRANT

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		AUG 2023		SEP 2023		AUG 2023		SEP 2023		JAN - SEP 2023	
	LISTED END OF MONTH	LISTED END OF MONTH	MONTH NEW LISTED	LISTED END OF MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
PLAIN VANILLA CW - UNDERLYING ASSETS												
DOMESTIC SHARES	3,170	3,895	375	3,488	429	15,157	105.6	8,707	40.2	114,900	623.5	
DOMESTIC INDICES	664	776	92	699	77	5,570	8.6	5,534	9.4	51,723	292.1	
FOREIGN SHARES	2,881	4,643	425	3,832	548	5,405	12.5	4,733	10.8	46,224	115.9	
FOREIGN INDICES	867	1,201	210	964	131	1,441	4.8	1,199	3.1	13,846	32.0	
COMMODITIES	333	261	17	328	38	165	0.1	144	0.1	2,007	2.2	
INTEREST RATE	-	-	-	-	-	-	-	-	-	-	-	
CURRENCY	225	310	24	231	11	626	0.7	472	0.6	5,565	9.0	
BASKET	-	-	-	-	-	-	-	-	-	-	-	
OTHERS	-	142	45	12	12	-	-	14	0.1	14	0.1	
TOTAL	8,140	11,228	1,188	9,554	1,246	28,364	132.4	20,803	64.4	234,279	1,074.8	
STRUCTURED/EXOTIC CW - UNDERLYING ASSETS												
DOMESTIC SHARES	-	-	-	-	-	-	-	-	-	-	-	
DOMESTIC INDICES	-	224	160	201	10	28	0.08	29	0.06	107	0.24	
FOREIGN SHARES	-	-	-	-	-	-	-	-	-	-	-	
FOREIGN INDICES	-	298	221	250	5	196	0.52	118	0.18	547	1.38	
COMMODITIES	-	-	-	-	-	-	-	-	-	-	-	
INTEREST RATE	6	6	-	6	-	-	-	-	-	-	-	
CURRENCY	-	-	-	-	-	-	-	-	-	-	-	
BASKET	-	6	-	-	-	2	0.03	-	-	2	0.03	
OTHERS	8	-	-	1	-	-	-	1	0.01	22	0.04	
TOTAL	14	534	381	458	15	226	0.6	148	0.2	678	1.7	
PLAIN VANILLA CW - ISSUERS												
BNP PARIBAS ARBITRAGE ISSUANCE	-	59	-	-	-	99	0.1	83	0.3	83	0.3	
BNP PARIBAS ISSUANCE B.V.	2,301	3,453	691	2,696	282	12,153	97.9	6,914	34.9	87,156	713.0	
INTESA SANPAOLO S.P.A.	385	155	-	262	142	572	0.5	372	0.5	5,992	8.2	
LEONTEQ SECURITIES	1	1	-	1	-	1	0.0	-	-	1	0.0	
SG ISSUER	6	6	-	6	-	-	-	-	-	1	0.0	
SOCIETE GENERALE EFFEKTEN GMBH	940	1,365	-	959	-	610	2.4	671	2.3	6,261	22.4	
UNICREDIT BANK AG.	2,472	3,508	214	3,562	721	10,219	20.5	9,261	19.1	87,784	217.5	
VONTOBEL FINANC.PRODUCTS GMBH	2,035	2,681	283	2,068	101	4,710	11.0	3,502	7.3	47,001	113.4	
TOTAL	8,140	11,228	1,188	9,554	1,246	28,364	132.4	20,803	64.4	234,279	1,074.8	
STRUCTURED/EXOTIC CW - ISSUERS												
ALDBURG PUBLIC	1	1	-	1	-	1	0.00	1	0.01	19	0.04	
BANCA AKROS	6	6	-	6	-	-	-	-	-	-	-	
BNP PARIBAS ARBITRAGE ISSUANCE	-	43	16	-	-	188	0.49	53	0.08	560	1.46	
BNP PARIBAS ISSUANCE B.V.	-	440	327	397	-	36	0.11	94	0.15	94	0.15	
LEONTEQ SECURITIES	6	6	-	1	-	1	0.03	-	-	2	0.03	
UNICREDIT BANK AG.	-	38	38	53	15	-	-	-	-	-	-	
NATIXIS STRUCTURED ISSUANCE	1	-	-	-	-	-	-	-	-	3	0.00	
TOTAL	14	534	381	458	15	226	0.6	148	0.2	678	1.7	
STRUCTURED/EXOTIC CW - TYPE												
WARRANT SPREAD	6	521	381	435	-	224	0.6	147	0.2	677	1.7	
OTHER STRUCTURED/EXOTIC CW	8	13	-	23	15	2	0.0	1	0.0	1	0.0	
TOTAL	14	534	381	458	15	226	0.6	148	0.2	678	1.7	
PLAIN VANILLA CW - CALL/PUT												
CALL	4,725	6,224	716	5,482	738	18,619	80.3	14,811	46.7	162,213	730.8	
PUT	3,415	5,190	605	4,530	523	9,747	52.0	6,080	17.8	72,154	344.1	
EXPIRATION DATE												
EXPIRY < 3 MONTHS	3,178	3,238	164	4,088	250	13,187	22.0	11,751	19.3	127,973	234.9	
3 MONTHS < EXPIRY < 6 MONTHS	2,465	3,600	354	2,332	278	5,264	13.3	4,481	12.7	42,470	134.2	
6 MONTHS < EXPIRY < 12 MONTHS	2,368	3,945	756	2,693	691	7,929	80.0	2,906	18.6	48,103	439.0	
12 MONTHS < EXPIRY < 24 MONTHS	120	925	288	845	42	2,138	17.5	1,777	14.0	15,973	267.6	
24 MONTHS < EXPIRY < 60 MONTHS	11	42	7	42	-	55	0.1	34	0.1	277	0.5	
EXPIRY MORE THAN 60 MONTHS	12	12	-	12	-	17	0.0	2	0.0	161	0.3	

COVERED WARRANT

FIRST TEN PLAIN VANILLA COVERED WARRANT IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2023

ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT1S0W5	BNP PARIBAS ISSUANCE B.V.	CALL	20.0	UNICREDIT	20/12/2024	8.7	13.5%	13.5%	639
NLBNPIT1S0Q7	BNP PARIBAS ISSUANCE B.V.	CALL	20.0	UNICREDIT	21/06/2024	3.3	5.1%	18.6%	246
NLBNPIT1RJP4	BNP PARIBAS ISSUANCE B.V.	PUT	25.0	UNICREDIT	15/03/2024	2.8	4.3%	22.9%	198
NLBNPIT1S1R3	BNP PARIBAS ISSUANCE B.V.	PUT	22.0	UNICREDIT	21/06/2024	1.8	2.8%	25.7%	131
NLBNPIT1S0T1	BNP PARIBAS ISSUANCE B.V.	PUT	25.0	UNICREDIT	21/06/2024	1.7	2.6%	28.4%	136
DE000HC922D9	UNICREDIT BANK	CALL	15.5	ENI	14/12/2023	1.6	2.4%	30.8%	82
NLBNPIT1R858	BNP PARIBAS ISSUANCE B.V.	CALL	21.0	UNICREDIT	15/03/2024	1.5	2.3%	33.1%	110
DE000HB6JJP6	UNICREDIT BANK	CALL	15.0	ENI	14/12/2023	1.2	1.9%	35.0%	89
NLBNPIT1T2P4	BNP PARIBAS ISSUANCE B.V.	CALL	27,000.0	FTSE MIB INDEX	20/10/2023	1.1	1.7%	36.7%	65
NLBNPIT1S0Y1	BNP PARIBAS ISSUANCE B.V.	PUT	22.0	UNICREDIT	20/12/2024	1.1	1.6%	38.4%	76

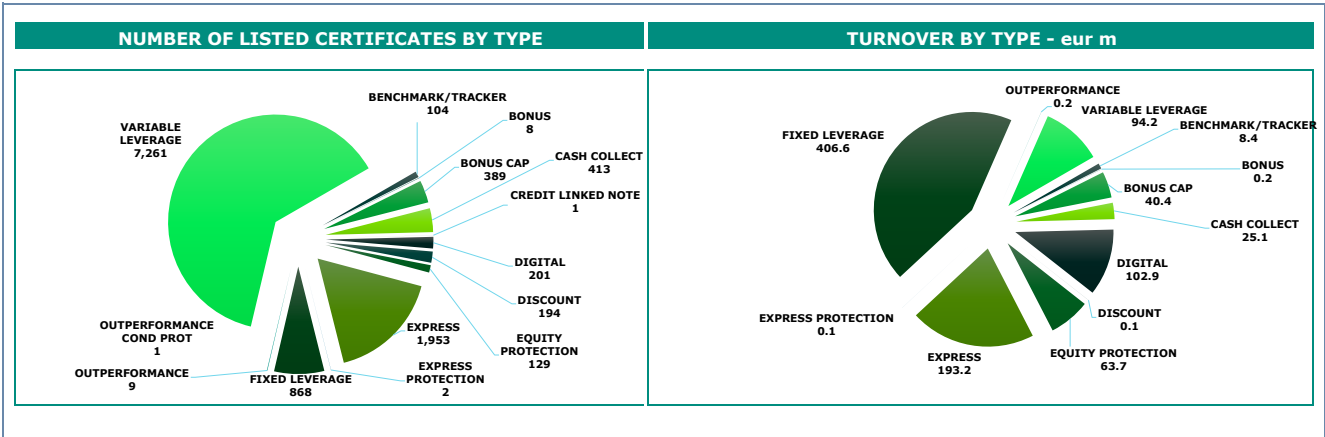
FIRST TEN STRUCTURED/EXOTIC COVERED WARRANT IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2023

ISIN	Long Name	Type	Strike	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT1OY03	BNP PARIBAS ISSUANCE B.V.	ESOT	16,500.0	DAX	13/12/2023	0.08	32.7%	32.7%	54
NLBNPIT1P191	BNP PARIBAS ISSUANCE	ESOT	16,000.0	DAX	13/09/2023	0.05	20.6%	53.2%	22
NLBNPIT1OY15	BNP PARIBAS ISSUANCE	ESOT	16,000.0	DAX	13/09/2023	0.03	12.6%	65.8%	31
NLBNPIT1OZM4	BNP PARIBAS ISSUANCE B.V.	ESOT	29,000.0	FTSE MIB INDEX	15/12/2023	0.03	10.9%	76.8%	9
NLBNPIT1P1E4	BNP PARIBAS ISSUANCE B.V.	ESOT	16,000.0	DAX	13/12/2023	0.02	6.8%	83.5%	5
NLBNPIT1P2C6	BNP PARIBAS ISSUANCE B.V.	ESOT	28,000.0	FTSE MIB INDEX	15/12/2023	0.02	6.3%	89.9%	3
NLBNPIT1OZE1	BNP PARIBAS ISSUANCE B.V.	ESOT	28,000.0	FTSE MIB INDEX	15/09/2023	0.01	4.5%	94.3%	10
XS2544556363	ALDBURG PUBLIC	ESOT		CB-ACCENT LUX SWAN U	23/11/2026	0.01	2.5%	96.8%	1
NLBNPIT1P258	BNP PARIBAS ISSUANCE B.V.	ESOT	29,000.0	FTSE MIB INDEX	15/09/2023	0.00	1.1%	97.9%	2
NLBNPIT1SVN2	BNP PARIBAS ISSUANCE B.V.	ESOT	27,000.0	FTSE MIB INDEX	20/12/2024	0.00	0.6%	98.5%	1

DISTRIBUTION OF TRADING BY SIZE OF TRADES

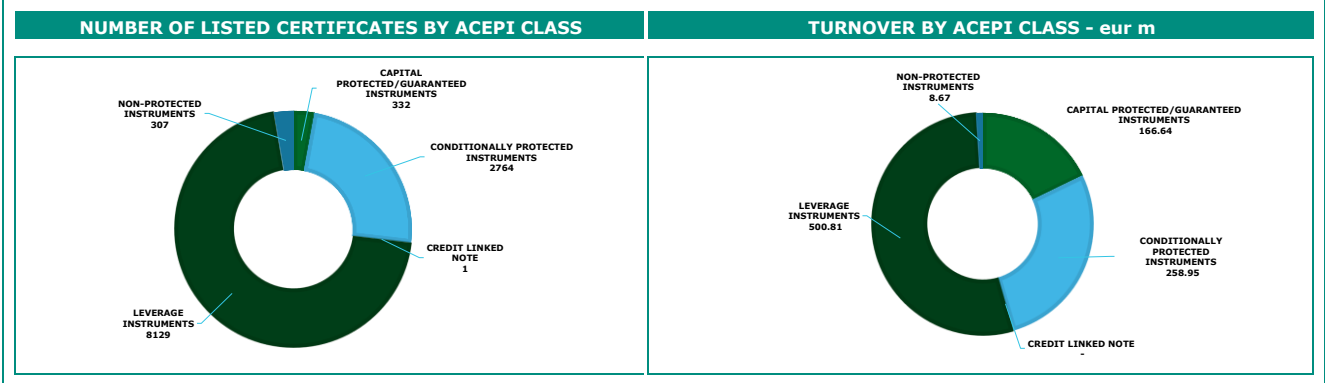
	AUG 2023		SEP 2023		JAN - SEP 2023			
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
-	250	5,173	4,909	0.6	46,036	19.59%	5.9	0.54%
250	500	3,776	3,269	1.2	35,471	15.10%	12.8	1.19%
500	1,000	4,209	3,207	2.3	36,407	15.50%	26.0	2.41%
1,000	2,000	3,688	3,177	4.5	31,982	13.61%	45.2	4.20%
2,000	3,000	1,818	1,396	3.4	15,341	6.53%	37.5	3.48%
3,000	4,000	1,054	845	2.9	9,652	4.11%	33.1	3.08%
4,000	5,000	533	524	2.3	5,716	2.43%	25.3	2.35%
5,000	10,000	1,318	1,184	7.9	15,846	6.74%	110.4	10.26%
10,000	15,000	6,558	1,980	26.8	22,346	9.51%	297.9	27.68%
15,000	20,000	143	160	2.7	2,004	0.85%	33.8	3.14%
20,000	25,000	93	91	2.1	4,424	1.88%	100.2	9.30%
25,000	50,000	181	176	5.6	9,254	3.94%	311.5	28.94%
50,000	75,000	28	22	1.3	288	0.12%	17.1	1.59%
75,000	100,000	14	6	0.5	116	0.05%	9.9	0.92%
100,000		4	5	0.6	74	0.03%	9.8	0.91%

CERTIFICATES



MAIN INDICATORS

	LISTING					TRADING					
	DEC 2022	AUG 2023		SEP 2023		AUG 2023		SEP 2023		JAN - SEP 2023	
	LISTED END OF MONTH	LISTED END OF MONTH	MONTH NEW LISTED	LISTED END OF MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
CERTIFICATES - TYPE											
BENCHMARK/TRACKER	91	105	2	104	-	599	8.9	618	8.4	6,739	80.1
BONUS	8	9	-	8	-	76	1.2	21	0.2	407	5.2
BONUS CAP	433	384	19	389	24	2,649	39.1	2,977	40.4	32,429	471.6
CASH COLLECT	1,028	390	14	413	36	7,947	75.0	2,396	25.1	82,108	785.9
COVERED WARRANT	-	-	-	-	-	-	-	-	-	-	-
CREDIT LINKED NOTE	-	1	-	1	-	-	-	-	-	5	0.2
DIGITAL	100	196	7	201	6	6,441	64.1	10,947	102.9	63,156	642.5
DISCOUNT	10	130	-	194	64	8	0.0	17	0.1	159	1.9
EQUITY PROTECTION	141	130	-	129	-	6,866	80.4	4,710	63.7	75,035	979.0
EXPRESS	1,231	1,940	66	1,953	77	12,100	121.5	17,487	193.2	100,058	1,031.5
EXPRESS PROTECTION	2	2	-	2	-	1	0.0	2	0.1	48	2.6
FIXED LEVERAGE	1,372	840	16	868	35	71,879	528.2	59,931	406.6	614,178	4,344.9
OUTPERFORMANCE	10	10	-	9	-	3	0.1	6	0.2	83	2.6
OUTPERFORMANCE COND PROT	-	1	-	1	-	-	-	-	-	-	-
VARIABLE LEVERAGE	4,972	7,325	1,812	7,261	1,677	24,354	116.4	21,139	94.2	218,342	
AIRBAG	15	-	-	-	-	61	0.2	-	-	415	2.9
TOTAL	9,413	11,463	1,936	11,533	1,919	132,984	1,035.0	120,251	935.1	1,193,162	9,254.5



DISTRIBUTION OF TRADING BY SIZE OF TRADES

SIZE OF TRADE (eur)	AUG 2023		SEP 2023		JAN - SEP 2023			
	Trades	eur m	Trades	eur m	Trades	% TOT	eur m	% TOT
-	8,687	1.1	7,781	1.1	83,724	7.02%	10.9	0.12%
250	8,558	3.2	7,586	2.8	78,635	6.59%	29.4	0.32%
500	14,080	10.5	12,518	9.4	128,771	10.79%	96.7	1.04%
1,000	19,886	29.2	18,236	26.7	171,269	14.35%	251.4	2.72%
2,000	12,569	31.2	11,745	29.2	105,836	8.87%	262.6	2.84%
3,000	7,428	25.8	6,926	24.1	67,983	5.70%	236.8	2.56%
4,000	8,747	40.1	8,234	37.8	78,446	6.57%	358.7	3.88%
5,000	22,973	168.8	20,783	153.1	205,237	17.20%	1,503.5	16.25%
10,000	11,633	138.0	9,912	116.8	102,343	8.58%	1,217.5	13.16%
15,000	5,803	102.0	5,149	90.8	56,601	4.74%	992.8	10.73%
20,000	4,625	101.3	3,954	86.3	42,080	3.53%	920.5	9.95%
25,000	5,796	196.2	5,276	180.3	52,451	4.40%	1,775.8	19.19%
50,000	1,118	66.8	1,166	69.5	10,741	0.90%	628.0	6.79%
75,000	577	50.6	608	52.6	5,250	0.44%	454.3	4.91%
100,000	504	70.1	377	54.5	3,795	0.32%	515.5	5.57%

LEVERAGE CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		AUG 2023		SEP 2023		AUG 2023		SEP 2023		JAN - SEP 2023	
	LISTED END OF MONTH	LISTED END OF MONTH	MONTH NEW LISTED	LISTED END OF MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
LEVERAGE CERTIFICATES - TYPE												
FIXED LEVERAGE	1,372	840	16	868	35	71,879	528.2	59,931	406.6	614,178	4,344.9	
MINI FUTURE CLOSE END	939	1,184	201	1,174	165	4,043	14.8	3,563	13.7	36,961	130.2	
MINI FUTURE OPEN END	227	231	72	240	59	183	0.7	132	0.5	2,021	7.0	
TURBO CLOSE END	1,007	1,733	662	1,582	502	8,809	44.6	7,451	38.9	78,512	332.6	
TURBO OPEN END	2,799	4,177	877	4,265	951	11,319	56.3	9,993	41.1	100,848	433.9	
TOTAL	6,344	8,165	1,828	8,129	1,712	96,233	644.6	81,070	500.8	832,520	5,248.5	
LEVERAGE CERTIFICATES CLASS A - UNDERLYING ASSETS												
DOMESTIC SHARES	1,529	1,963	417	2,142	491	5,755	25.1	5,100	16.3	54,622	218.8	
DOMESTIC INDICES	239	458	192	388	108	3,133	10.9	3,210	12.7	31,058	104.5	
FOREIGN SHARES	1,681	2,731	654	2,647	663	4,528	15.9	2,847	9.9	39,549	165.3	
FOREIGN INDICES	794	1,334	376	1,216	229	6,857	34.8	5,695	22.1	55,033	251.7	
COMMODITIES	425	153	22	509	122	886	3.8	2,396	12.3	30,674	86.8	
INTEREST RATE	28	-	-	-	-	-	-	-	-	-	-	
CURRENCY	274	271	39	280	37	480	17.9	638	13.0	4,577	62.5	
BASKET	-	2	-	2	-	-	-	-	-	-	-	
OTHERS	2	413	112	77	27	2,715	8.0	1,253	7.9	2,829	13.9	
TOTAL	4,972	7,325	1,812	7,261	1,677	24,354	116.4	21,139	94.2	218,342	903.6	
LEVERAGE CERTIFICATES CLASS B - UNDERLYING ASSETS												
DOMESTIC SHARES	192	41	-	45	-	7,327	57	6,951	50	74,186	519	
DOMESTIC INDICES	80	83	-	62	8	36,441	325.91	31,417	256.12	329,712	2,896.62	
FOREIGN SHARES	357	146	2	142	-	7,255	36.07	5,142	22.21	46,529	166.17	
FOREIGN INDICES	291	365	13	273	23	13,122	56.52	8,043	38.86	89,125	490.71	
COMMODITIES	430	-	-	272	4	-	-	5,144	19.41	65,803	220.21	
INTEREST RATE	21	-	-	-	-	-	-	-	-	-	-	
CURRENCY	-	-	-	-	-	-	-	-	-	-	-	
BASKET	-	1	-	-	-	6	0.03	-	-	6	0.03	
OTHERS	1	204	1	74	-	7,728	52.64	3,234	20.03	8,817	52.31	
TOTAL	1,372	840	16	868	35	71,879	528.2	59,931	406.6	614,178	4,344.9	
LEVERAGE CERTIFICATES CLASS A - ISSUERS												
BNP PARIBAS ARBITRAGE ISSUANCE	-	81	8	-	1	1,045	7.1	193	1.0	193	1.0	
BNP PARIBAS ISSUANCE B.V.	2,398	3,293	840	3,193	617	14,579	56.3	13,384	48.8	140,033	535.9	
SOCIETE GENERALE EFFEKTEN GMBH	397	449	-	547	126	457	3.1	500	3.7	4,112	29.2	
UNICREDIT BANK AG.	1,068	2,209	598	2,182	626	3,821	30.1	3,561	13.8	32,498	160.2	
VONTOBEL FINANC.PRODUCTS GMBH	1,109	1,293	366	1,339	307	4,452	19.8	3,501	27.0	41,506	177.3	
TOTAL	4,972	7,325	1,812	7,261	1,677	24,354	116.4	21,139	94.2	218,342	903.6	
LEVERAGE CERTIFICATES CLASS B - ISSUERS												
BNP PARIBAS ISSUANCE B.V.	141	164	-	182	25	4,118	38.4	2,306	16.7	36,138	362.0	
INTESA SANPAOLO S.P.A.	4	20	-	20	-	55	0.6	37	0.2	270	1.7	
SOCIETE GENERALE EFFEKTEN GMBH	251	286	4	286	-	60,087	446.6	51,587	356.4	492,052	3,476.7	
UNICREDIT BANK AG.	6	10	-	10	-	892	9.3	441	3.8	5,393	55.2	
VONTOBEL FINANC.PRODUCTS GMBH	970	360	12	370	10	6,727	33.3	5,560	29.6	80,325	449.3	
TOTAL	1,372	840	16	868	35	71,879	528.2	59,931	406.6	614,178	4,344.9	
FIRST TEN LEVERAGE CERTIFICATES IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2023												
ISIN	Long Name	Type	Underlying	Turnover eur m	% TOT	% CUM	Trades					
LU2141869003	SOCIETE GENERALE EFFEKTEN GMBH	BULL	FTSE MIB NET TOTAL R	126.9	25%	25.3%	15,502					
DE000SQ4EZ12	SOCIETE GENERALE EFFEKTEN GMBH	BEAR	FTSE MIB GROSS TR	95.5	19%	44.4%	10,787					
DE000SF2GCY1	SOCIETE GENERALE EFFEKTEN GMBH	BULL	Intesa Sanpaolo	13.8	3%	47.2%	1,194					
DE000A3GNDT6	SOCIETE GENERALE EFFEKTEN GMBH	BULL	NASDAQ-100 Notional	9.8	2%	49.1%	1,196					
DE000SF2GC61	SOCIETE GENERALE EFFEKTEN GMBH	BULL	UNICREDIT	9.7	2%	51.1%	1,194					
LU2141148952	SOCIETE GENERALE EFFEKTEN GMBH	BULL	FTSE MIB NET TOTAL R	9.4	2%	52.9%	1,271					
DE000VMOPWF9	VONTOBEL FINANCIAL PRODUCTS GMBH	BEAR	EUR/USD	5.8	1%	54.1%	59					
DE000SQ4EZ20	SOCIETE GENERALE EFFEKTEN GMBH	BEAR	FTSE MIB GROSS TR	5.6	1%	55.2%	942					
NL0015445479	BNP PARIBAS ISSUANCE B.V.	BULL	FTSE MIB FUTURE	5.3	1%	56.3%	373					
DE000SF2B724	SOCIETE GENERALE EFFEKTEN GMBH	BULL	STMICROELECTRONICS I	5.1	1%	57.3%	1,017					

INVESTMENT CERTIFICATES

MAIN INDICATORS

	LISTING					TRADING						
	DEC 2022		AUG 2023		SEP 2023		AUG 2023		SEP 2023		JAN - SEP 2023	
	LISTED END of MONTH	LISTED END of MONTH	MONTH NEW LISTED	LISTED END of MONTH	MONTH NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
INVESTMENT CERTIFICATES - UNDERLYING ASSETS												
DOMESTIC SHARES	445	455	10	542	77	2,283	27	2,444	29	28,948	310	
DOMESTIC INDICES	35	48	4	48	1	2,115	27	1,757	22	17,353	263	
FOREIGN SHARES	668	781	5	803	50	4,509	46	5,445	63	50,201	518	
FOREIGN INDICES	372	433	7	437	5	10,821	122	13,797	159	128,106	1,528	
COMMODITIES	4	2	-	3	-	-	-	12	0	195	1	
INTEREST RATE		5	2	7	2	581	5	1,233	11	2,640	22	
CURRENCY	15	12	-	9	5	426	4	399	4	3,739	35	
BASKET	1,517	1,561	80	1,548	67	16,003	160	14,090	146	127,965	1,306	
OTHERS	13	1	-	7	-	13	0	4	0	1,495	23	
TOTAL	3,069	3,298	108	3,404	207	36,751	390.4	39,181	434.3	360,642	4,006.0	
INVESTMENT CERTIFICATES - ISSUERS												
ALDBURG PUBLIC	9	12	-	12	-	124	1.8	113	1.9	1,265	17.6	
BANCA AKROS	7	1	-	-	-	97	2.3	33	1.4	2,509	38.0	
BNP PARIBAS ISSUANCE B.V.	441	563	31	561	20	4,343	42.6	3,642	34.6	33,530	312.2	
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	2	1	-	1	-	-	-	1	0.0	30	0.4	
CREDIT SUISSE	23	19	-	15	-	38	0.4	86	1.5	850	16.7	
GOLDMAN SACHS FIN CORP INT	12	12	-	12	-	17	0.2	23	0.3	243	3.4	
GOLDMAN SACHS INTERNATIONAL	64	67	-	67	-	427	4.2	415	3.7	5,246	44.8	
INTESA SANPAOLO S.P.A.	753	770	9	803	45	20,129	223.8	24,849	286.8	221,708	2,613.4	
JP MORGAN STRUCTURED PRODUCTS B.V	11	8	-	8	-	12	0.1	23	0.3	229	3.8	
LEONTEQ SECURITIES	244	165	1	161	-	357	4.2	308	4.3	4,999	68.2	
LUMINIS FINANCE		1	-	1	-	-	-	-	-	5	0.2	
MORGAN STANLEY B.V.	52	35	2	34	-	49	0.5	100	2.1	1,378	21.1	
NATIXIS STRUCTURED ISSUANCE SA	26	21	-	19	-	89	1.4	143	1.2	1,371	15.5	
SG ISSUER	18	14	-	13	-	173	1.9	193	2.2	1,463	16.9	
SOCIETE GENERALE EFFETKEN GMBH	81	203	1	288	86	166	0.6	132	0.6	1,705	11.1	
UBS AG	131	156	2	164	10	928	13.2	947	12.6	10,843	149.1	
UNICREDIT BANK AG.	492	576	14	564	8	2,230	17.7	2,174	17.2	19,170	166.4	
UNICREDIT S.P.A.	2	1	-	1	-	7	0.0	4	0.1	167	3.7	
VONTOBEL FINANC.PRODUCTS GMBH	701	673	48	680	38	7,565	75.4	5,995	63.5	53,931	503.3	
TOTAL	3,069	3,298	108	3,404	207	36,751	390.4	39,181	434.3	360,642	4,006.0	
INVESTMENT CERTIFICATES - ACEPI TYPE												
BENCHMARK/TRACKER	91	105	2	104	-	599	8.9	618	8.4	6,739	80.1	
BONUS	8	9	-	8	-	76	1.2	21	0.2	407	5.2	
BONUS CAP	433	384	19	389	24	2,649	39.1	2,977	40.4	32,429	471.6	
CASH COLLECT	994	390	14	413	36	7,947	75.0	2,396	25.1	77,930	737.1	
COVERED WARRANT	-	-	-	-	-	-	-	-	-	-	-	
CREDIT LINKED NOTE	-	1	-	1	-	-	-	-	-	5	0.2	
DIGITAL	104	196	7	201	6	6,441	64.1	10,947	102.9	66,571	684.2	
DISCOUNT	10	130	-	194	64	8	0.0	17	0.1	159	1.9	
EQUITY PROTECTION	141	130	-	129	-	6,866	80.4	4,710	63.7	75,035	979.0	
EXPRESS	1,261	1,940	66	1,953	77	12,100	121.5	17,487	193.2	100,821	1,038.6	
EXPRESS PROTECTION	2	2	-	2	-	1	0.0	2	0.1	48	2.6	
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-	-	-	
OUTPERFORMANCE	10	10	-	9	-	3	0.1	6	0.2	83	2.6	
OUTPERFORMANCE COND PROT	-	1	-	1	-	-	-	-	-	-	-	
VARIABLE LEVERAGE	-	-	-	-	-	-	-	-	-	-	-	
AIRBAG	15	-	-	-	-	61	0.2	-	-	415	2.9	
TOTAL	3,069	3,298	108	3,404	207	36,751	390.4	39,181	434.3	360,642	4,006.0	

INVESTMENT CERTIFICATES

FIRST TEN CONDITIONALLY PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2023

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
NLBNPIT1SNZ3	BPA CASH COLL INUCGP 50 0,9 120826	CASH COLLECT	INTESA SANPAOLO/BANC	5.8	2.3%	2.3%	524
DE000VMOA588	VON MMCCBARXP ISPMBU 50 270726	EXPRESS	INTESA SANPAOLO/MEDI	5.8	2.2%	4.5%	446
IT0005386070	IS BONUS CAP SANT 1,960 104 311023	EXPRESS	BANCO SANTANDER	5.4	2.1%	6.6%	213
XS2101530397	IS BONUS CAP ENGIE 8,605 103 310124	EXPRESS	ENGIE	5.0	1.9%	8.5%	171
XS2521694070	IS BONUS CAP EUS50 1675 104,75 290926	BONUS CAP	EURO STOXX 50	4.2	1.6%	10.1%	143
XS2568757483	IS BONUS CAP SP500 55 105,1 290127	BONUS CAP	S AND P 500	4.0	1.6%	11.7%	129
XS2400455833	IS EXP STELLANTIS 15,64 8,602 281125	EXPRESS	STELLANTIS IT	3.7	1.4%	13.1%	277
XS2122412708	IS BONUS CAP TELEFONICA 55 102,75 060324	EXPRESS	TELEFONICA	3.5	1.3%	14.4%	113
XS2080399038	IS BONUS CAP VOW3 91,50 103,65 291223	BONUS CAP	VOLKSWAGEN PREF	3.3	1.3%	15.7%	272
DE000VU2GMJ7	VON MMCCBARXP BKEEUI 50 200726	EXPRESS	ENEL/UNICREDIT/ENI/I	3.2	1.2%	17.0%	279

FIRST TEN CAPITAL PROTECTED/GUARANTEED CERTIFICATES IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2023

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2528474641	IS EQ PROT EURO STOXX 50 3320 100 280929	EQUITY PROTECTION	EURO STOXX 50	9.0	5.4%	5.4%	845
XS2546902441	IS STANDARD ESNKS5 100 301128	DIGITAL	S&P500/NIKKEI225/EUR	7.3	4.4%	9.8%	564
XS2534654418	IS STANDARD EUS50 3618 100 291027	DIGITAL	EURO STOXX 50	6.2	3.7%	13.5%	470
IT0005445389	IS STANDARD BMW 65,29 34,8 160625	DIGITAL	BAYERISCHE MOTOREN W	5.2	3.1%	16.7%	489
XS2624011461	IS DIGITALE EURIBOR 3M 0,025 100 300625	DIGITAL	EURIBOR 3M	5.0	3.0%	19.7%	579
IT0005384455	IS EQ PROT ENI 14,00 95 300925	EQUITY PROTECTION	ENI	4.8	2.9%	22.6%	142
XS2243733925	IS EQ PROT SOLAPH 191,9 100 021227	EQUITY PROTECTION	SOLACTIVE US PHARMA	4.4	2.6%	25.2%	194
XS2546786190	IS EQ PROT EURO STOXX 50 3959 100 301129	EQUITY PROTECTION	EURO STOXX 50	4.1	2.5%	27.6%	343
XS2534784975	IS EQ PROT EUSBK 87,5 100 311029	DIGITAL	EURO STOXX Banks	3.5	2.1%	29.8%	264
XS2612296686	IS DIGITALE EURIBOR 3M 0,025 100 300525	DIGITAL	EURIBOR 3M	3.4	2.0%	31.8%	422

FIRST TEN NON-PROTECTED CERTIFICATES IN TERMS OF TURNOVER TRADED IN SEPTEMBER 2023

ISIN	Long Name	Marketing Name	Underlying	Turnover eur m	% TOT	% CUM	Trades
XS2452433597	ALD TRACKER ASTRA 25 IDX AMC 040327	BENCHMARK/TRACKER	CIRDAN CREDINVEST AS	1.5	17.3%	17.3%	88
XS1778816436	SGI BENCHMARK MSTRUS 6043 OP END	BENCHMARK/TRACKER	MSCI TRN WORLD INDEX	1.0	11.2%	28.5%	91
DE000VP2HYR0	VON TRACKER SOLHYDROGEN 100 OP END	BENCHMARK/TRACKER	SOLACTIVE HYDROGEN T	0.7	8.4%	36.9%	53
XS1778816352	SGI BENCHMARK NASDAQ 100 TRN 7666 OP END	BENCHMARK/TRACKER	NASDAQ-100 Notional	0.7	8.1%	45.0%	43
DE000VX92P99	VON TRACKER S&P 500 TRN USD 7428 OP END	BENCHMARK/TRACKER	S&P 500 NET TR	0.5	6.3%	51.3%	15
XS1778816279	SGI BENCHMARK SP500T 4778 OP END	BENCHMARK/TRACKER	S&P 500 NET TR	0.4	5.0%	56.2%	44
DE000VN9EGH2	VON TRACKER SOLACTIVE 5G TECHPER 111228	BENCHMARK/TRACKER	SOLACTIVE 5G TECHNOL	0.4	4.2%	60.4%	12
DE000VN9C4B2	VON TRACKER SOLA BLOCKCH TECH PE OP END	BENCHMARK/TRACKER	SOLACTIVE BLOCKCHAIN	0.3	3.8%	64.3%	10
DE000VF53SZ8	VON STRATEGY BKTVBR 99,27 OP END	BENCHMARK/TRACKER	VONTOBEL BELT AND RO	0.2	2.8%	67.1%	7
DE000VU3QW59	VON TRACKER SOLSGP 300,9 OP END	BENCHMARK/TRACKER	SOLACTIVE SMART GRID	0.2	2.7%	69.7%	4

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